CECDET Approved For Release 200170010611201A-RDP81B00879R000500120048-6

-APC - 21162 Copy 2 of 5

MIMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of Hycon Mfg. Company b. Amount \$ 35,657.53

c. Contract No. BC-200 FE 15204 PE 15206-1

PE 15206-2

e. Check to be dated 13 November 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is "See below" and the amount is chargeable to General Ledger Account No. 600.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for

*17.100/_10-001 (07.9) 29,515.65 (07.9) <u>6.141.88</u>

MENT NO. NO CHAIRSE IN CLASS. CLASS. CHANGED NEXT REVIEW DATE: REVIEWER: 010

Authorized Certifying Officer Project Comptroller

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Dist:

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3 - Contract BC-200 (Fin)

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Copy 3 of 5

MEMORANDUM FOR: Chief, Finance Division

ATTEMPION : Monetary Branch

SURJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

c. Check drawn in favor of Eyeon Wig. Company
b. Amount \$
c. Contract No. BC-200
d. Invoice No. The 15204 To 15206-1 PK 15206-2
c. Check to be dated 13 Hovember 1957

- 2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for attached (07.9) 29,515.65

1-176-10 (07.9) 29,515.65 (1) 2-176-10 (07.9) 6.141.88

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Authorized Certifying Officer
Project Comptroller

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O & 2 - Addresses

13 - Centract BC-200 (Fin)

NEXT REVIEW DATE: NEXT REVIEW

SECRET

DATE: 26172 REVIEWER: 0165

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